

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

T

W-02784A
Tonto Creek Utility Co.
HC 2 Box 94-G
Payson AZ 855419509

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

RECEIVED
MAR 05 2003

Director of Utilities

FOR YEAR ENDING

12	31	2002
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*Entered
3-5-03
C.M.*

FOR COMMISSION USE

ANN 04 02

COMPANY INFORMATION

Company Name (Business Name) <u>TONTO CREEK UTILITY CO</u>		
Mailing Address <u>HC 2 Box 94-G</u>		
(Street)	<u>PAYSON, AZ</u>	<u>85541-9509</u>
(City)	(State)	(Zip)
<u>928-478-4456</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
(Street)		
(City)	(State)	(Zip)
<u>928-478-4456</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Larry M. Hamman</u>		<u>CEO Treas</u>	
(Name)		(Title)	
<u>HC 2 Box 94-G</u>		<u>Payson, AZ</u>	<u>85541-9509</u>
(Street)	(City)	(State)	(Zip)
<u>928-478-4456</u>		<u>928-478-4456</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Gerald Fisher</u>			
(Name)			
<u>HC 2 Box 94</u>	<u>Payson</u>	<u>AZ</u>	<u>85541</u>
(Street)	(City)	(State)	(Zip)
<u>928-478-4384</u>		<u>928-478-4384</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: <u>LESTER HAYT</u>			
(Name)			
10421 Coggins Dr	West Sun City	AZ	85351
(Street)	(City)	(State)	(Zip)
623-972-2388			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

TONTA CREEK UTILITY CO

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	281.00	102.33	178.67
302	Franchises			
303	Land and Land Rights	1000.00		1000.00
304	Structures and Improvements	4000.00	4000.00	00.00
307	Wells and Springs	22500.00	22500.00	00.00
311	Pumping Equipment	4737.26	2566.	2171.26
320	Water Treatment Equipment	500	500.00	00.00
330	Distribution Reservoirs and Standpipes	23361.86	13996.21	98 9365.65
331	Transmission and Distribution Mains	2402.00	2402.00	00.00
333	Services			
334	Meters and Meter Installations	14435.40	9815.61 4619.61	9815.61
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment		2	
343	Tools, Shop and Garage Equipment	625.00	615.00	00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	73 842.52	51 311.33	22 531.19

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

TONTA CREEK UTILITY CO

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	281.00		
302	Franchises			
303	Land and Land Rights	1000.00		
304	Structures and Improvements	4000.00		
307	Wells and Springs	22500.00		
311	Pumping Equipment	4737.26	.0265	125.55
320	Water Treatment Equipment	500.00		
330	Distribution Reservoirs and Standpipes	23361.86	.0255	594.64
331	Transmission and Distribution Mains	2402.00		
333	Services			
334	Meters and Meter Installations	14435.40	.05	721.77
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	625.00		
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	73842.52		1451.96

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,1501.18	\$ 3595.80
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	539.52	120.88
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2040.10	\$ 3716.68
	FIXED ASSETS		
101	Utility Plant in Service	\$ 73512.95	\$ 73842.52
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	49858.37	51311.33
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 23654.58	\$ 22531.19
			26247.57
	TOTAL ASSETS	\$ 25763.98	\$ 22531.19

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1250.82	1618.22
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ -	\$ -
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 9482.85	\$ 7015.77
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	5464.88	4289.88
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 5464.88	\$ 4289.88
	TOTAL LIABILITIES	\$ 14947.73	\$ 11923.87
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1000.00	\$ 1000.00
211	Paid in Capital in Excess of Par Value	5483.40	5483.40
215	Retained Earnings	3082.00	1840.60
218	Proprietary Capital (Sole Props and Partnerships)	7565.40	
	TOTAL CAPITAL	\$ 9617.36	\$ 13324.00
	TOTAL LIABILITIES AND CAPITAL	25763.95	26247.87
		\$ 24565.09	\$ 24629.65

TONTO CREEK UTILITY CO COMPARATIVE STATEMENT OF INCOME AND EXPENSE

ACCT NO	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	METERED WATER REVENUE	\$15875.98	\$17571.27
460	UNMETERED WATER REVENUE		
474	OTHER WATER REVENUES		
	TOTAL REVENUES	\$15875.98	\$17571.27
	OPERATING EXPENSES		
601	SALARIES AND WAGES	\$6112.57	\$6908.37
610	PURCHASED WATER		
615	PURCHASED POWER	\$919.45	\$975.76
618	CHEMICALS		
620	REPAIRS & MAINTENANCE		\$204.39
621	OFFICE SUPPLIES AND EXPENSE	\$470.99	\$358.94
630	OUTSIDE SERVICES	\$625.00	\$575.00
635	WATER TESTING	\$1367.56	\$434.20
641	RENTS		
650	TRANSPORTATION EXPENSE		
657	INSURANCE GENERAL LIABILITY		
659	INSURANCE-HEALTH AND LIFE		
666	REGULATORY COMMISSION EXPENSE-RATE CASE		
675	MISCELLANEOUS EXPENSE		\$108.00
403	DEPRECIATION EXPENSE	\$1435.44	\$1451.96
408	TAXES OTHER THAN INCOME	\$45.00	
408.11	PROPERTY TAXES	\$739.55	\$1123.08
409	INCOME TAX		\$1007.00
	TOTAL OPERATING EXPENSE	\$11715.56	\$13146.70
	OPERATING INCOME(LOSS)	\$4160.42	\$4424.57
	OTHER INCOME(EXPENSE)		
419	INTEREST AND DIVIDENT INCOME		
421	NON-UTILITY INCOME		
426	MISCELLANEOUS NON-UTILITY EXPENSES		
427	INTEREST EXPENSE	\$931.77	\$717.93
	TOTAL OTHER INCOME(EXPENSE)		\$717.93
	NET INCOME(LOSS)	\$3228.65	\$3706.64

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 15,875.98	\$ 18,881.08
460	Unmetered Water Revenue		17,571.27
474	Other Water Revenues		
	TOTAL REVENUES	\$ 15,875.98	\$ 17,571.27
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 6,112.57	\$ 6,908.37
610	Purchased Water		
615	Purchased Power	919.45	975.76
618	Chemicals		
620	Repairs and Maintenance		20,439
621	Office Supplies and Expense	470.99	558.94
630	Outside Services	625.75	575.75
635	Water Testing	1,367.56	434.20
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		108.00
403	Depreciation Expense	1435.14	1451.96
408	Taxes Other Than Income	45.06	
408.11	Property Taxes	739.55	1,123.08
409	Income Tax		1002.00
	TOTAL OPERATING EXPENSES	\$ 11,715.56	\$ 13,146.70
	OPERATING INCOME/(LOSS)	\$ 4,160.42	\$ 4,424.57
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	931.77	717.93
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 3,228.65	\$ 3,706.64

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

*See Supplement
Footnote*

SUPPLEMENTAL FINANCIAL DATA LONG TERM DEBT

PAGE 8

COMPANY NAME

TONTA CREEK UTILITY CO

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
%%						
55-625895		18	?	12	2	1960

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	2000	1

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Galv	3100'
3		
4	Galv	4300'
5		
6		
8		
10		
12		
1 1/2	gal	950
2"	sch 40	2300'

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	60
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

1- 12x20 Masonry pump house

OTHER:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	70262 58	70262	83600
FEBRUARY	58	95490	101300
MARCH	58	130040	156000
APRIL	58	148130	156000
MAY	58	190500	223500
JUNE	59	282130	301500
JULY	59	219460	233500
AUGUST	59	189866	207000
SEPTEMBER	59	200436	192000
OCTOBER	59	123058	141000
NOVEMBER	59	92113	119000
DECEMBER	59	91577	105000
TOTAL		N/A	2,019

1,833,200

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(✓) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(✓) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 7 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>680.00</u>
Estimated or Actual Federal Tax Liability	<u>680.00</u>

State Taxable Income Reported	<u>327.00</u>
Estimated or Actual State Tax Liability	<u>327.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5 - 93
DATE

LARRY M HAMMAN
PRINTED NAME

Treas
TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED
MAR 05 2003

Director of Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Gila</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Larry M Hamman</u> <u>TREAS</u>
COMPANY NAME <u>TONTO CREEK UTILITY CO</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 18730.97

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 18730 1159.70
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

(SEAL)

MY COMMISSION EXPIRES 4-18-06

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME <u>Gila</u>	
MONTH <u>February</u>	20 <u>03</u>

SIGNATURE OF NOTARY PUBLIC

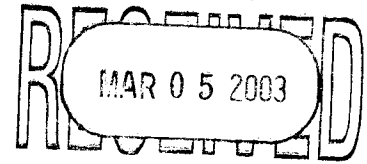


OFFICIAL SEAL
NOTARY PUBLIC
STATE OF ARIZONA
GILA COUNTY
TONYA DAVID

MY COMM. EXPIRES APRIL 18, 2006

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) GILA	
NAME (OWNER OR OFFICIAL) Larry M Hamman	TITLE Te
COMPANY NAME	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

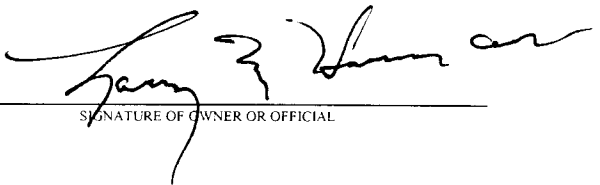
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 18730.97

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1159.70
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

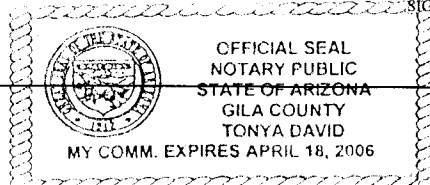
THIS 24th **DAY OF**

NOTARY PUBLIC NAME Tonya David	
COUNTY NAME Gila	
MONTH February	20 03

(SEAL)

MY COMMISSION EXPIRES
4 18 06

X 
SIGNATURE OF NOTARY PUBLIC



TONTO CREEK UTILITY CO.
HC 2, BOX 94-G
PAYSON, AZ 85541

2/2 34825

1642

91-527
1221 2015

DATE 18 Feb 02

PAY
TO THE
ORDER OF

PAY RALLS Gila Co. Trees

\$360 44

Three hundred sixty 44/100

DOLLARS



Wells Fargo Bank Arizona, N.A.
115 E. Hwy 260
Payson, AZ 85541
www.wellsfargo.com

Larry Hamman

FOR

34 825

⑈001642⑈ ⑈122105278⑈0703650994⑈

⑈0000036044⑈

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 10
GLOBE AZ 85502

LEGAL DESCRIPTION: SECTION

TOTAL VALUE OF OPERATING PROPERTY
303-03-024-A 1,438

TWN RNG

ACRES

.35 USE 5500

TAX ROLL NUMBER
35191

PARCEL IDENTIFICATION
927-21-001A

TAX AREA CODE
1001

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

927-21-001A 6 35191

TONTO CREEK UTILITY CO
LARRY HAMMAN
HC2 BOX 94G
PAYSON AZ

85541

*PD 11-11-02
1712*

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		34
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		34
SECONDARY AD VALOREM TAX		12
SPECIAL DISTRICT TAX		

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	46
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1438	250	360	0	9.4502	3402
PERSONAL PROPERTY	0	0	0	0	9.4502	00
TOTALS	1438		360	0		3402

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1438	250	360	0	3.5477	1278
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	3.5477	00
TOTALS	1438		360	0		1278

2001-2002 TAX COMPARISON (4)

Y CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
000	GILA COUNTY	1588	00	1588	1588	-
02002	SCHOOL EQUALIZATION	176	00	176	179	-
07010	PAYSON SD #10	1638	313	1951	2123	-1
08150	GILA PUEBLO COMMUNITY COLLEGE	00	210	210	212	-
11212	CHRISTOPHER CREEK/KOHL'S FD	00	647	647	664	-
11000	EIDE DISTRICT ASSISTANCE FUND	00	26	26	26	-

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 1093
GLOBE AZ 85502LEGAL DESCRIPTION: SECTION TWN RNG ACRES .35 USE 5500
TOTAL VALUE OF OPERATING PROPERTY
303-03-024-A 1,438

TAX ROLL NUMBER

35191

PARCEL IDENTIFICATION

927-21-001A 6

TAX AREA CODE

1001

Paid

OCT 16 2002

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

Gila County Treasurer

927-21-001A 6 35191

TONTA CREEK UTILITY CO
LARRY HAMMAN
HC2 BOX 94G
PAYSON AZ

85541

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		3402
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		3402
SECONDARY AD VALOREM TAX		1278
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		4680
HALF TAX		

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1438	250	360	0	94502	3402
PERSONAL PROPERTY	0	0	0	0	94502	00
TOTALS	1438		360	0		3402

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1438	250	360	0	35477	1278
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	35477	00
TOTALS	1438		360	0		1278

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	GILA COUNTY	1588	00	1588	1588	00
02002	SCHOOL EQUALIZATION	176	00	176	179	-03
07010	PAYSON SD #10	1638	313	1951	2123	-172
08150	GILA PUEBLO COMMUNITY COLLEGE	00	210	210	212	-02
11212	CHRISTOPHER CREEK/KOHL'S FD	00	647	647	664	-17
11900	FIRE DISTRICT ASSISTANCE FUND	00	36	36	36	00
14900	GILA COUNTY LIBRARY DISTRICT	00	72	72	72	00
	TOTALS	3402	1278	4680	4874	-194

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 1093
GLOBE AZ 85502LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

Paid

OCT 16 2002

Gila County Treasurer

927-21-000 4 35190

TONTO CREEK UTILITY CO
LARRY HAMMAN
HC2 BOX 94G
PAYSON AZ

85541

PAID 11-12-02

TAX ROLL NUMBER

35190

PARCEL IDENTIFICATION

927-21-000 4

TAX AREA CODE

1000

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.**2002 TAX SUMMARY (3)**

PRIMARY AD VALOREM TAX		60398
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		60398
SECONDARY AD VALOREM TAX		11186
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		71584
HALF TAX		35792

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED**PRIMARY PROPERTY TAX CALCULATION (1)**

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1390	25.0	348	0	9.4502	3290
PERSONAL PROPERTY	24172	25.0	6043	0	9.4502	57108
TOTALS	25562		6391	0		60398

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	25.0	0	0	17.499	00
BLDGS, ETC.	1390	25.0	348	0	17.499	610
PERSONAL PROPERTY	24172	25.0	6043	0	17.499	10576
TOTALS	25562		6391	0		11186

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	GILA COUNTY	28186	00	28186	27187	999
02002	SCHOOL EQUALIZATION	3124	00	3124	3067	57
07010	PAYSON SD #10	29088	5546	34634	36352	-1718
08150	GILA PUEBLO COMMUNITY COLLEGE	00	3722	3722	3632	90
11900	FIRE DISTRICT ASSISTANCE FUND	00	639	639	617	22
14900	GILA COUNTY LIBRARY DISTRICT	00	1279	1279	1233	46
	TOTALS	60398	11186	71584	72088	-504

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO: